

Credit Card/Invoice Reconciliation Report
CITY OF MISSOULA

Card Issuer: US BANK

Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
JAN VISA 144	1/26/2026	1/31/2026	AISLINN AIRHART	US BANK	MISSOULIAN MONTHLY NEWSPAPER	19.99
Total: visa	0038					19.99
JAN VISA 76	1/26/2026	1/31/2026	BRETT GILMAN	US BANK	HOME DEPOT OUTDOOR LIGHT	49.98
Total: visa	0089					49.98
JAN VISA 96	1/26/2026	1/31/2026	NATHAN MCLEOD	US BANK	AMAZON WALL CALENDAR	15.95
Total: visa	0182					15.95
JAN VISA 11	1/26/2026	1/31/2026	TRACY CAMPBELL	US BANK	GOOGLE STORAGE SPACE	1.99
JAN VISA 11	1/26/2026	1/31/2026	TRACY CAMPBELL	US BANK	CHAT GPT MONTHLY SUBSCRIPTION	20.00
JAN VISA 11	1/26/2026	1/31/2026	TRACY CAMPBELL	US BANK	ASFPM MEMBERSHIP RENEWAL	180.00
Total: visa	0283					201.99
JAN VISA 47	1/26/2026	1/31/2026	ERAN PEHAN	US BANK	CANVA MONTHLY SUBSCRIPTION	33.95
Total: visa	0600					33.95
JAN VISA 84	1/26/2026	1/31/2026	ANGELA SIMONSON	US BANK	MT SHRM STATE CONFERENCE REG	349.00
JAN VISA 84	1/26/2026	1/31/2026	ANGELA SIMONSON	US BANK	MT SHRM STATE CONFERENCE REG	349.00
Total: visa	0744					698.00
JAN VISA 45	1/26/2026	1/31/2026	EDWARD MCLEAN	US BANK	ACE 2026-1680	37.99
JAN VISA 45	1/26/2026	1/31/2026	EDWARD MCLEAN	US BANK	EL DIABLO ERP	41.11
JAN VISA 45	1/26/2026	1/31/2026	EDWARD MCLEAN	US BANK	ALLIANCE GLOBAL ASSIST BACKGROUND C	58.65
JAN VISA 45	1/26/2026	1/31/2026	EDWARD MCLEAN	US BANK	DELTA AIRLINE BACKGROUND CHECK MCLE	837.87
Total: visa	0775					975.62
JAN VISA 50	1/26/2026	1/31/2026	LESLEY PUGH	US BANK	MSLA COMPOST MONTHLY TRASH	23.32
JAN VISA 50	1/26/2026	1/31/2026	LESLEY PUGH	US BANK	RECYCLING WORKS GLASS RECYCLING	24.95
JAN VISA 50	1/26/2026	1/31/2026	LESLEY PUGH	US BANK	MISSOULIAN MONTHLY NEWSPAPER	36.99
JAN VISA 50	1/26/2026	1/31/2026	LESLEY PUGH	US BANK	MSLA FARMERS MRKT TABLING FEE	47.25
JAN VISA 50	1/26/2026	1/31/2026	LESLEY PUGH	US BANK	MSLA CURRENT MONTHLY SUBSCRPTN	20.00
Total: visa	0780					152.51
JAN VISA 39	1/26/2026	1/31/2026	LEE MACHOLZ	US BANK	ALASKA AIR CONFERENCE AIRFARE	478.00
JAN VISA 39	1/26/2026	1/31/2026	LEE MACHOLZ	US BANK	ALASK AIR SEAT UPCHARGE	30.00
Total: visa	0887					508.00
JAN VISA 111	1/26/2026	1/31/2026	MEG WHICHER	US BANK	GARMIN MONTHLY SERVICE FEES	91.93
JAN VISA 111	1/26/2026	1/31/2026	MEG WHICHER	US BANK	TARGET CAMP SUPPLIES	368.59
JAN VISA 111	1/26/2026	1/31/2026	MEG WHICHER	US BANK	YOKES AFTER SCHOOL SUPPLIES	29.94

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JAN VISA 111	1/26/2026	1/31/2026	MEG WHICHER	US BANK	YOKES STAFF MEETING DRINKS	27.94
JAN VISA 111	1/26/2026	1/31/2026	MEG WHICHER	US BANK	PDF SERVICES YEARLY SUBSCRIPTION	105.84
JAN VISA 111	1/26/2026	1/31/2026	MEG WHICHER	US BANK	HOBBY LOBBY CRAFT SUPPLIES	19.86
Total: visa	0998					644.10
JAN VISA 149	1/26/2026	1/31/2026	MOLLY BLAIR	US BANK	SECOND THRIFT CRAFT SUPPLIES	14.50
JAN VISA 149	1/26/2026	1/31/2026	MOLLY BLAIR	US BANK	SCHEELS BASKETBALL LEAGUE SUPP	164.83
JAN VISA 149	1/26/2026	1/31/2026	MOLLY BLAIR	US BANK	MICHAELS CRAFT PROGRAM SUPPLIES	49.91
JAN VISA 149	1/26/2026	1/31/2026	MOLLY BLAIR	US BANK	PICKLEBALL CENTRAL NET REPLACEMT	78.93
JAN VISA 149	1/26/2026	1/31/2026	MOLLY BLAIR	US BANK	WHEAT MT COFFEE MOVERS	32.95
JAN VISA 149	1/26/2026	1/31/2026	MOLLY BLAIR	US BANK	WHEAT MT COFFEE MOVERS	5.50
JAN VISA 149	1/26/2026	1/31/2026	MOLLY BLAIR	US BANK	WHEAT MT COFFEE MOVERS	65.00
JAN VISA 149	1/26/2026	1/31/2026	MOLLY BLAIR	US BANK	LOWES CRAFT PROGRAM SUPPLIES	22.92
JAN VISA 149	1/26/2026	1/31/2026	MOLLY BLAIR	US BANK	MICHAELS CRAFT PROGRAM SUPPLIES	18.89
JAN VISA 149	1/26/2026	1/31/2026	MOLLY BLAIR	US BANK	MICHAELS CRAFT PROGRAM SUPPLIES	24.82
JAN VISA 149	1/26/2026	1/31/2026	MOLLY BLAIR	US BANK	HOME DEPOT CRAFT PRGM SUPPLIES	26.69
Total: visa	1202					504.94
JAN VISA 10	1/26/2026	1/31/2026	BROOKS, PAT	US BANK	SHOP SOLAR BATTERY FOR ANTENNAS	3,726.99
JAN VISA 10	1/26/2026	1/31/2026	BROOKS, PAT	US BANK	GRAINGER WORK BOOTS	413.88
JAN VISA 10	1/26/2026	1/31/2026	BROOKS, PAT	US BANK	360 TRAINING OSHA TRAINING	59.99
JAN VISA 10	1/26/2026	1/31/2026	BROOKS, PAT	US BANK	360 TRAINING OSHA TRAINING	59.99
JAN VISA 10	1/26/2026	1/31/2026	BROOKS, PAT	US BANK	CARHARTT BIGHT LIME VESTS	319.92
JAN VISA 10	1/26/2026	1/31/2026	BROOKS, PAT	US BANK	ADVERTISING STORE MAGNET SHEET	1,953.32
JAN VISA 10	1/26/2026	1/31/2026	BROOKS, PAT	US BANK	PRYOR TOOLS WIRE NOZZLE EXT	515.00
JAN VISA 10	1/26/2026	1/31/2026	BROOKS, PAT	US BANK	CLOVER LEAF ROOT CUTTERS	1,759.95
Total: visa	1232					8,809.04
JAN VISA 155	1/26/2026	1/31/2026	CASSY GLADWIN	US BANK	MTRPA MEMBERSHIP RENEWAL	450.00
Total: visa	1579					450.00
JAN VISA 86	1/26/2026	1/31/2026	RYAN KAMURA	US BANK	DON AADSEN FORD #8022 LIGHTBAR RPR	673.95
JAN VISA 86	1/26/2026	1/31/2026	RYAN KAMURA	US BANK	MENTAL HEALTH FIRST AID INSTR TNG	50.00
Total: visa	1715					723.95
JAN VISA 121	1/26/2026	1/31/2026	CITY POLICE POLICE4	US BANK	UNITED AAIR FLIGHT KELLY	537.58
Total: visa	1903					537.58
JAN VISA 27	1/26/2026	1/31/2026	JASON DUFFIN	US BANK	ANDYS SHOP REPLACEMENT WELD	387.60
JAN VISA 27	1/26/2026	1/31/2026	JASON DUFFIN	US BANK	MSLA POWER WASH CAR WASH	14.00
Total: visa	2001					401.60

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JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	WALMART CONCESSIONS SUPPLIES	11.88
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	COSTCO CONCESSIONS SUPPLIES	65.94
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	ALBERTSONS CONCESSIONS SUPPLIES	11.98
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	WALMART CONCESSIONS SUPPLIES	30.71
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	ALBERTSONS CONCESSIONS SUPPLIES	35.12
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	COSTCO CONCESSIONS SUPPLIES	77.81
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	ROSAUERS CONCESSIONS SUPPLIES	9.79
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	ROSAUERS CONCESSIONS SUPPLIES	35.43
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	ALBERTSONS CONCESSIONS SUPPLIES	32.14
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	ROSAUERS CONCESSIONS SUPPLIES	24.48
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	TARGET CONCESSIONS SUPPLIES	62.30
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	ALBERTSONS CONCESSIONS SUPPLIES	13.74
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	TARGET CONCESSIONS SUPPLIES	39.46
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	EXXON CONCESSIONS SUPPLIES	9.16
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	ALBERTSONS CONCESSIONS SUPPLIES	7.96
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	TARGET CONCESSIONS SUPPLIES	15.14
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	MSLA PARKING KIDS COOKING CLUB	3.50
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	WALMART KIDS COOKING CLUB SUPP	57.83
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	COSTCO CONCESSIONS SUPPLIES	39.98
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	COSTCO CONCESSIONS SUPPLIES	19.90
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	COSTCO CONCESSIONS SUPPLIES	13.79
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	CHEFSTORE CURRENTS DIVE IN	203.39
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	ALBERTSONS KIDS COOKING CAMP	54.25
JAN VISA 146	1/26/2026	1/31/2026	LISA SCHMIERER	US BANK	CHEFSTORE KIDS COOKING CAMP	28.06
Total: visa	2056					903.74
JAN VISA 52	1/26/2026	1/31/2026	HANNAH SHEPHERD	US BANK	ULINE CURRENTS/SPLASH SUPPLIES	237.49
JAN VISA 52	1/26/2026	1/31/2026	HANNAH SHEPHERD	US BANK	ACE FLAG SUPPLIES	41.54
JAN VISA 52	1/26/2026	1/31/2026	HANNAH SHEPHERD	US BANK	UNO CLEAN RACK CONTAINERS	62.91
JAN VISA 52	1/26/2026	1/31/2026	HANNAH SHEPHERD	US BANK	AMERICAN RED CROSS TRAINING	1,000.00
JAN VISA 52	1/26/2026	1/31/2026	HANNAH SHEPHERD	US BANK	AMERICAN RED CROSS TRAINING	270.00
JAN VISA 52	1/26/2026	1/31/2026	HANNAH SHEPHERD	US BANK	EXACT IMAGE LOGO WEAR	24.00
JAN VISA 52	1/26/2026	1/31/2026	HANNAH SHEPHERD	US BANK	TAYLOR WATER TECH CHLORINE	90.99
JAN VISA 52	1/26/2026	1/31/2026	HANNAH SHEPHERD	US BANK	MSLA ENTERTAINMENT REGISTRATION	23.99
JAN VISA 52	1/26/2026	1/31/2026	HANNAH SHEPHERD	US BANK	WALMART EVENT SUPPLIES	17.96
JAN VISA 52	1/26/2026	1/31/2026	HANNAH SHEPHERD	US BANK	AMERICAN RED CROSS TRAINING	96.00
JAN VISA 52	1/26/2026	1/31/2026	HANNAH SHEPHERD	US BANK	STAPLES OFFICE SUPPLIES	44.98
Total: visa	2211					1,909.86
JAN VISA 119	1/26/2026	1/31/2026	CITY POLICE POLICE2	US BANK	DELTA MCI HOSTAGE NEG BAGGAGE HARRI	35.00

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JAN VISA 119	1/26/2026	1/31/2026	CITY POLICE POLICE2	US BANK	PHILLIPS 66 MCI HOSTAGE NEG FUEL HARR	12.91
JAN VISA 119	1/26/2026	1/31/2026	CITY POLICE POLICE2	US BANK	HERTZ MCI HOSTAGE NEG CAR HARRISD	294.37
JAN VISA 119	1/26/2026	1/31/2026	CITY POLICE POLICE2	US BANK	HILTON GARDEN INN MCI HOSTAGE NEG LD	943.44
JAN VISA 119	1/26/2026	1/31/2026	CITY POLICE POLICE2	US BANK	DELTA MCI HOSTAGE NEG BAGGAGE HARRI	35.00
Total: visa	2430					1,320.72
JAN VISA 58	1/26/2026	1/31/2026	DON SCHMIDT	US BANK	HARBOR FREIGHT ELECTRIC WINCH	149.99
JAN VISA 58	1/26/2026	1/31/2026	DON SCHMIDT	US BANK	CEU PLAN ONLINE TRAINING	406.35
Total: visa	2472					556.34
JAN VISA 31	1/26/2026	1/31/2026	NATE GORDON	US BANK	FIRE SUPPLY EMERGENCY KIT	144.95
JAN VISA 31	1/26/2026	1/31/2026	NATE GORDON	US BANK	WALMART DESK ORGANIZER & FOLDERS	33.80
JAN VISA 31	1/26/2026	1/31/2026	NATE GORDON	US BANK	WALMART LAPTOP CASE	26.57
Total: visa	2480					205.32
JAN VISA 13	1/26/2026	1/31/2026	CITY FIRE DEPT 2	US BANK	NOTORIOUS PIG TRAINING LUNCH	66.60
JAN VISA 13	1/26/2026	1/31/2026	CITY FIRE DEPT 2	US BANK	MUSTARD SEED TRAINING LUNCH	164.50
JAN VISA 13	1/26/2026	1/31/2026	CITY FIRE DEPT 2	US BANK	NATL REGISTRY EMT RECERTS	1,575.00
JAN VISA 13	1/26/2026	1/31/2026	CITY FIRE DEPT 2	US BANK	FEDEX NFPA BOOKS RETURNED	29.44
Total: visa	2618					1,835.54
JAN VISA 114	1/26/2026	1/31/2026	MARY CLAIRE TRIMBLE	US BANK	MISSOULIAN MONTHLY NEWSPAPER	39.99
JAN VISA 114	1/26/2026	1/31/2026	MARY CLAIRE TRIMBLE	US BANK	CHAT GPT SUBSCRIPTION	20.00
JAN VISA 114	1/26/2026	1/31/2026	MARY CLAIRE TRIMBLE	US BANK	KRISPY KREME SWEARING IN CEREMONY	39.67
JAN VISA 114	1/26/2026	1/31/2026	MARY CLAIRE TRIMBLE	US BANK	BBER SEMINAR REGISTRATION	490.00
Total: visa	2807					589.66
JAN VISA 137	1/26/2026	1/31/2026	CHRISTINE BRYANT	US BANK	JIMMY JOHNS VOL LUNCHES AMA	33.25
JAN VISA 137	1/26/2026	1/31/2026	CHRISTINE BRYANT	US BANK	RICE THAI CUISINE VOL LUNCHES AMA X 3	62.00
JAN VISA 137	1/26/2026	1/31/2026	CHRISTINE BRYANT	US BANK	JIMMY JOHNS VOL LUNCHES AMA	39.60
JAN VISA 137	1/26/2026	1/31/2026	CHRISTINE BRYANT	US BANK	DOMINOS STAFF LUNCH AMA	135.52
JAN VISA 137	1/26/2026	1/31/2026	CHRISTINE BRYANT	US BANK	ALBERTSONS CLEA BOOKS	14.31
JAN VISA 137	1/26/2026	1/31/2026	CHRISTINE BRYANT	US BANK	LOWES WATER JUGS	26.97
JAN VISA 137	1/26/2026	1/31/2026	CHRISTINE BRYANT	US BANK	COSTCO TNG SNACKS	266.93
JAN VISA 137	1/26/2026	1/31/2026	CHRISTINE BRYANT	US BANK	WALMART MONITOR ACOP OFFICE	268.00
JAN VISA 137	1/26/2026	1/31/2026	CHRISTINE BRYANT	US BANK	ALBERTSONS ODLIN REMEMBRANCE CAKE	29.99
Total: visa	2860					876.57
JAN VISA 61	1/26/2026	1/31/2026	BEN CARSON	US BANK	LOWES KIOSK MATERIALS	169.70
Total: visa	2945					169.70
JAN VISA 74	1/26/2026	1/31/2026	MONTANA JAMES	US BANK	BUSINESS ECON BBER SEMINAR	198.00

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JAN VISA 74	1/26/2026	1/31/2026	MONTANA JAMES	US BANK	NCHM FAIR HOUSING TRAINING	995.00
JAN VISA 74	1/26/2026	1/31/2026	MONTANA JAMES	US BANK	BIGA PIZZA CLIMATE EVENT FOOD	185.00
Total: visa	2964					1,378.00
JAN VISA 123	1/26/2026	1/31/2026	CITY POLICE POLICE7	US BANK	MNOA TNG CONF REG	1,149.00
JAN VISA 123	1/26/2026	1/31/2026	CITY POLICE POLICE7	US BANK	MNOA TNG CONF REG	766.00
JAN VISA 123	1/26/2026	1/31/2026	CITY POLICE POLICE7	US BANK	MNOA TNG CONF REG	383.00
Total: visa	2977					2,298.00
JAN VISA 138	1/26/2026	1/31/2026	CITYPOLICE11	US BANK	GRAND SIERRA RESORT CRIME INVEST LDG	791.70
Total: visa	3108					791.70
JAN VISA 103	1/26/2026	1/31/2026	BEN SLATER	US BANK	NTL CNCL BHVRL HLTHMHFA GUIDE X 40	453.12
JAN VISA 103	1/26/2026	1/31/2026	BEN SLATER	US BANK	NTL CNCL BHVRL HLTH MHFA BLENDED SE	407.15
Total: visa	3171					860.27
JAN VISA 107	1/26/2026	1/31/2026	CHERYL ELLIS	US BANK	HARBOR FREIGHT HYDRAULIC PIPE	149.99
Total: visa	3187					149.99
JAN VISA 65	1/26/2026	1/31/2026	EMILY ARMSTRONG	US BANK	FACEBOOK ADVERTISING	184.37
JAN VISA 65	1/26/2026	1/31/2026	EMILY ARMSTRONG	US BANK	PAYPAYL COMM DISPUTE TRAINING REG	625.00
JAN VISA 65	1/26/2026	1/31/2026	EMILY ARMSTRONG	US BANK	KAREN LUM CONSULTING SERVICES	2,275.00
JAN VISA 65	1/26/2026	1/31/2026	EMILY ARMSTRONG	US BANK	AMERICAN AIR CANCELEED AIRFARE	-378.18
JAN VISA 65	1/26/2026	1/31/2026	EMILY ARMSTRONG	US BANK	ALASKA AIR CONFERENCE AIRFARE	263.21
Total: visa	3304					2,969.40
JAN VISA 122	1/26/2026	1/31/2026	CITY POLICE POLICE6	US BANK	FAIRFIELD INN NEGOTIATION LVL 2 LDG	812.52
JAN VISA 122	1/26/2026	1/31/2026	CITY POLICE POLICE6	US BANK	FAIRFIELD INN NEGOTIATION LVL 2 LDG GOF	733.92
Total: visa	3333					1,546.44
JAN VISA 106	1/26/2026	1/31/2026	ZACHARY COVINGTON	US BANK	ALL AMERICAN TROPHY BOTTLE ENGRV	35.00
Total: visa	3360					35.00
JAN VISA 51	1/26/2026	1/31/2026	MATTHEW RAGSDALE	US BANK	LOWES STAFF ROOM MICROWAVE	378.00
JAN VISA 51	1/26/2026	1/31/2026	MATTHEW RAGSDALE	US BANK	STAPLES HEAD PHONES RETURN	-24.99
JAN VISA 51	1/26/2026	1/31/2026	MATTHEW RAGSDALE	US BANK	CHEMTEK ASPHALT REMOVER	578.52
Total: visa	3377					931.53
JAN VISA 43	1/26/2026	1/31/2026	JEFFREY GICKLHORN	US BANK	MSLA COUNTY BURN PERMIT	7.00
JAN VISA 43	1/26/2026	1/31/2026	JEFFREY GICKLHORN	US BANK	BOB WARDS PROGRAM SUPPLIES	1,156.00
JAN VISA 43	1/26/2026	1/31/2026	JEFFREY GICKLHORN	US BANK	DIVERSIFIED PLASTICS ACRYLIC	180.41
JAN VISA 43	1/26/2026	1/31/2026	JEFFREY GICKLHORN	US BANK	APPLIED ECOLOGY TRAINING REG	215.00

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Total: visa	3568					1,558.41
JAN VISA 15	1/26/2026	1/31/2026	FIRE DEPT 4	US BANK	LOWES DUAL MOUNT U HOOKS ST.4	31.96
JAN VISA 15	1/26/2026	1/31/2026	FIRE DEPT 4	US BANK	HOME DEPOT TOTES CORD REELS	394.70
JAN VISA 15	1/26/2026	1/31/2026	FIRE DEPT 4	US BANK	HOME DEPOT PIPE FITTINGS	190.12
JAN VISA 15	1/26/2026	1/31/2026	FIRE DEPT 4	US BANK	HOME DEPOT KEY SAFE	62.94
Total: visa	3807					679.72
JAN VISA 147	1/26/2026	1/31/2026	EILEEN MCQUILLAN	US BANK	ORANGE ST FF CAMP CRAFT SUPPLIES	20.45
JAN VISA 147	1/26/2026	1/31/2026	EILEEN MCQUILLAN	US BANK	HOBBY LOBBY CAMP CRAFT SUPPLIES	32.79
JAN VISA 147	1/26/2026	1/31/2026	EILEEN MCQUILLAN	US BANK	ALBERTSONS CAMP CRAFT SUPPLIES	6.47
JAN VISA 147	1/26/2026	1/31/2026	EILEEN MCQUILLAN	US BANK	ALBERTSONS CAMP CRAFT SUPPLIES	15.97
JAN VISA 147	1/26/2026	1/31/2026	EILEEN MCQUILLAN	US BANK	ALBERTSONS CAMP CRAFT SUPPLIES	31.95
JAN VISA 147	1/26/2026	1/31/2026	EILEEN MCQUILLAN	US BANK	ACE CAMP SUPPLIES SAND	7.99
JAN VISA 147	1/26/2026	1/31/2026	EILEEN MCQUILLAN	US BANK	WALMART TENNIS BALLS	22.84
JAN VISA 147	1/26/2026	1/31/2026	EILEEN MCQUILLAN	US BANK	ACE CAMP SUPPLIES SAND	17.98
Total: visa	3873					156.44
JAN VISA 90	1/26/2026	1/31/2026	ROCKY TEETERS	US BANK	STAPLES HEADPHONES	99.99
Total: visa	3977					99.99
JAN VISA 95	1/26/2026	1/31/2026	NONIE COBB	US BANK	ALBERTSONS CAMP SUPPLIES	107.44
JAN VISA 95	1/26/2026	1/31/2026	NONIE COBB	US BANK	MSLA CAROUSEL CAMP TRIP	20.00
JAN VISA 95	1/26/2026	1/31/2026	NONIE COBB	US BANK	BOB WARDS CAMP BASKETBALL SUPP	53.95
JAN VISA 95	1/26/2026	1/31/2026	NONIE COBB	US BANK	WALMART CAMP SUPPLIES	36.57
JAN VISA 95	1/26/2026	1/31/2026	NONIE COBB	US BANK	MICHAELS CAMP SUPPLIES	33.97
JAN VISA 95	1/26/2026	1/31/2026	NONIE COBB	US BANK	ALBERTSONS CAMP SUPPLIES	5.99
Total: visa	3979					257.92
JAN VISA 92	1/26/2026	1/31/2026	ERIC HALLSTROM	US BANK	CHAT GPT SUBSCRIPTION	20.00
JAN VISA 92	1/26/2026	1/31/2026	ERIC HALLSTROM	US BANK	ICMA MEMBERSHIP DUES	200.00
JAN VISA 92	1/26/2026	1/31/2026	ERIC HALLSTROM	US BANK	ICMA TRAINING COURSE	649.00
Total: visa	3983					869.00
JAN VISA 78	1/26/2026	1/31/2026	KATIE EMERY	US BANK	WALMART SNACKS FOR SPRYPNT TRNG	66.93
JAN VISA 78	1/26/2026	1/31/2026	KATIE EMERY	US BANK	WALMART STORAGE CONTAINERS	14.98
JAN VISA 78	1/26/2026	1/31/2026	KATIE EMERY	US BANK	QR CODE GENERATOR	35.00
JAN VISA 78	1/26/2026	1/31/2026	KATIE EMERY	US BANK	MISSOULIAN MONTHLY NEWSPAPER	39.99
Total: visa	4033					156.90
JAN VISA 28	1/26/2026	1/31/2026	EMILY MALTAVERNE	US BANK	PIPTA MEMBERSHIP FEES	375.00
JAN VISA 28	1/26/2026	1/31/2026	EMILY MALTAVERNE	US BANK	MISSOULIAN MONTHLY NEWSPAPER	19.99

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Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
Total: visa	4068					394.99
JAN VISA 87	1/26/2026	1/31/2026	BRANDON KINZLE	US BANK	BATTERIES BULBS METER BATTERIES	840.00
JAN VISA 87	1/26/2026	1/31/2026	BRANDON KINZLE	US BANK	BATTERIES BULBS METER BATTERIES	840.00
Total: visa	4167					1,680.00
JAN VISA 71	1/26/2026	1/31/2026	LESLIE WILLIS	US BANK	BIG LANGUAGE SOLUTION TRANSLATION 20	13.17
JAN VISA 71	1/26/2026	1/31/2026	LESLIE WILLIS	US BANK	BIG LANGUAGE SOLUTIONS TRANSLATION 20	192.47
JAN VISA 71	1/26/2026	1/31/2026	LESLIE WILLIS	US BANK	BIG LANGUAGE SOLUTION TRANSLATION 24	13.75
JAN VISA 71	1/26/2026	1/31/2026	LESLIE WILLIS	US BANK	BIG LANGUAGE SOLUTION TRANSLATION 24	143.24
JAN VISA 71	1/26/2026	1/31/2026	LESLIE WILLIS	US BANK	BIG LANGUAGE SOLUTION TRANSLATION 5	2.86
JAN VISA 71	1/26/2026	1/31/2026	LESLIE WILLIS	US BANK	IAPE MEMBERSHIP RENEWAL DINGES	65.00
JAN VISA 71	1/26/2026	1/31/2026	LESLIE WILLIS	US BANK	UPS KEYBOARD ADDL SHIPPING	79.00
JAN VISA 71	1/26/2026	1/31/2026	LESLIE WILLIS	US BANK	INTUIT QUICKBOOK ONLINE DEC	75.00
JAN VISA 71	1/26/2026	1/31/2026	LESLIE WILLIS	US BANK	INTUIT QUICKBOOKS ONLINE JAN	75.00
Total: visa	4222					659.49
JAN VISA 100	1/26/2026	1/31/2026	MICHAEL HENEHAN	US BANK	CHIPOTLE WATER MAIN LEAK LUNCH	45.45
JAN VISA 100	1/26/2026	1/31/2026	MICHAEL HENEHAN	US BANK	WATER WORKS GROUP WEBINAR SUB	2,900.00
JAN VISA 100	1/26/2026	1/31/2026	MICHAEL HENEHAN	US BANK	AMERICAN AIR ACE CONF AIRFARE	405.30
JAN VISA 100	1/26/2026	1/31/2026	MICHAEL HENEHAN	US BANK	AMERICAN AIR ACE CONF AIRFARE	405.30
JAN VISA 100	1/26/2026	1/31/2026	MICHAEL HENEHAN	US BANK	AMERICAN AIR ACE CONF AIRFARE	405.30
JAN VISA 100	1/26/2026	1/31/2026	MICHAEL HENEHAN	US BANK	DELTA AIR ACE CONF AIRFARE	284.30
JAN VISA 100	1/26/2026	1/31/2026	MICHAEL HENEHAN	US BANK	DELTA AIR ACE CONF AIRFARE	284.30
JAN VISA 100	1/26/2026	1/31/2026	MICHAEL HENEHAN	US BANK	DELTA AIR CONF AIRFARE	284.30
JAN VISA 100	1/26/2026	1/31/2026	MICHAEL HENEHAN	US BANK	UPS EQUIPMENT SHIPPING	22.10
JAN VISA 100	1/26/2026	1/31/2026	MICHAEL HENEHAN	US BANK	BEST BUY CHARGING CORD	9.99
Total: visa	4597					5,046.34
JAN VISA 44	1/26/2026	1/31/2026	ALISA MATHEWS	US BANK	PAGERDUTY ANNUAL RENEWAL	120.00
JAN VISA 44	1/26/2026	1/31/2026	ALISA MATHEWS	US BANK	SITERIGHT GPS SURVEY AND FORMS	250.00
JAN VISA 44	1/26/2026	1/31/2026	ALISA MATHEWS	US BANK	MICROSOFT USAGE DEC 2025	4.28
JAN VISA 44	1/26/2026	1/31/2026	ALISA MATHEWS	US BANK	AMERICAN MESSAGING SERVICES	19.54
JAN VISA 44	1/26/2026	1/31/2026	ALISA MATHEWS	US BANK	DUO MONTHLY SERVICES	30.00
JAN VISA 44	1/26/2026	1/31/2026	ALISA MATHEWS	US BANK	GO DADDY WEBSITE DOMAIN RENEWAL	199.71
Total: visa	4715					623.53
JAN VISA 104	1/26/2026	1/31/2026	CRYSTAL CROCKER	US BANK	INTOXIMETERS X 500	411.25
Total: visa	5009					411.25
JAN VISA 16	1/26/2026	1/31/2026	CITY FIRE DEPT 5	US BANK	HARBOR FREIGHT CASTORS	71.92
JAN VISA 16	1/26/2026	1/31/2026	CITY FIRE DEPT 5	US BANK	HOME DEPOT PLYWOOD	71.06

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Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
JAN VISA 16	1/26/2026	1/31/2026	CITY FIRE DEPT 5	US BANK	LOWES TWIN HOOKS	80.92
JAN VISA 16	1/26/2026	1/31/2026	CITY FIRE DEPT 5	US BANK	STARLINK INTERNET	5.00
JAN VISA 16	1/26/2026	1/31/2026	CITY FIRE DEPT 5	US BANK	H O BOSTROM LATCH KITS	165.86
JAN VISA 16	1/26/2026	1/31/2026	CITY FIRE DEPT 5	US BANK	LOWES ELECTRICAL PARTS	16.28
Total: visa	5058					411.04
JAN VISA 57	1/26/2026	1/31/2026	CHERYL SCHATZ	US BANK	AMERICAN AIR BAGGAGE FEES	70.00
JAN VISA 57	1/26/2026	1/31/2026	CHERYL SCHATZ	US BANK	NATL EMERGENCY TRNG REGISTRATION	314.23
JAN VISA 57	1/26/2026	1/31/2026	CHERYL SCHATZ	US BANK	NFPA FIRE 921 GUIDE BOOKS	883.05
JAN VISA 57	1/26/2026	1/31/2026	CHERYL SCHATZ	US BANK	STARLINK INTERNET	5.00
JAN VISA 57	1/26/2026	1/31/2026	CHERYL SCHATZ	US BANK	DAYTONA HOTEL CONFERENCE LODGING	715.52
JAN VISA 57	1/26/2026	1/31/2026	CHERYL SCHATZ	US BANK	IAAI MEMBERSHIP DUES	123.00
JAN VISA 57	1/26/2026	1/31/2026	CHERYL SCHATZ	US BANK	DELTA AIR IAAI CONFERENCE AIRFARE	1,825.71
Total: visa	5250					3,936.51
JAN VISA 21	1/26/2026	1/31/2026	SCOT A COLWELL	US BANK	MSLA COUNTY EGOV VEHICLE REG	89.50
Total: visa	5404					89.50
JAN VISA 127	1/26/2026	1/31/2026	JESSIE HOGG	US BANK	GOVT FINANCE OFF TRAINING REG	210.00
Total: visa	5774					210.00
JAN VISA 63	1/26/2026	1/31/2026	DENISE TRIBBLE	US BANK	COSTCO OFFICE PAPER TOWELS	28.49
JAN VISA 63	1/26/2026	1/31/2026	DENISE TRIBBLE	US BANK	DO SUPPLY ANALOG MODULES	432.00
JAN VISA 63	1/26/2026	1/31/2026	DENISE TRIBBLE	US BANK	FIELD ENVIRON INSTRUMENTS CAMERA	450.00
JAN VISA 63	1/26/2026	1/31/2026	DENISE TRIBBLE	US BANK	GARMIN NAVIGATION SERVICES	14.97
Total: visa	5878					925.46
JAN VISA 97	1/26/2026	1/31/2026	JESSE NEIDIGH	US BANK	PROJECT MGMT INSTITUTE MEMBERSHIP	189.00
JAN VISA 97	1/26/2026	1/31/2026	JESSE NEIDIGH	US BANK	COSTCO OFFICE SUPPLIES	92.75
Total: visa	5931					281.75
JAN VISA 124	1/26/2026	1/31/2026	CITY POLICE POLICE8	US BANK	PUBLIC AGENCY TNG CNCL NEW DET TNG F	1,875.00
Total: visa	6025					1,875.00
JAN VISA 85	1/26/2026	1/31/2026	KIRSTEN HANDS	US BANK	GOVT FINANCE TRAINING BOOK	199.00
JAN VISA 85	1/26/2026	1/31/2026	KIRSTEN HANDS	US BANK	MISSOULIAN MONTHLY NEWSPAPER	43.99
Total: visa	6344					242.99
JAN VISA 77	1/26/2026	1/31/2026	BETSY WILLETT	US BANK	MIRABEAU HOTEL CONFERENCE LODG	252.60
JAN VISA 77	1/26/2026	1/31/2026	BETSY WILLETT	US BANK	DEPT OF AG PESTICIDE LICENSE	896.63
JAN VISA 77	1/26/2026	1/31/2026	BETSY WILLETT	US BANK	PETES ELECTRIC RESTITUTION	1,559.49
Total: visa	6386					2,708.72

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Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
JAN VISA 48	1/26/2026	1/31/2026	LORI HART	US BANK	FACEBOOK REC CLUB ADVERTISING	88.79
Total: visa	6470					88.79
JAN VISA 148	1/26/2026	1/31/2026	MATTHEW MULCAIRE JONE	US BANK	CONOCO MILK FOR ICE CREAM CAMP	4.99
JAN VISA 148	1/26/2026	1/31/2026	MATTHEW MULCAIRE JONE	US BANK	ORANGE ST FF CAMP SUPPLIES	34.35
JAN VISA 148	1/26/2026	1/31/2026	MATTHEW MULCAIRE JONE	US BANK	ALBERTSONS AFTERSCHOOL TREATS	31.96
JAN VISA 148	1/26/2026	1/31/2026	MATTHEW MULCAIRE JONE	US BANK	SKLZ BASKETBALL HOOP REPAIR	46.45
JAN VISA 148	1/26/2026	1/31/2026	MATTHEW MULCAIRE JONE	US BANK	JACKSON FOOD CAMP SUPPLIES	20.27
Total: visa	6729					138.02
JAN VISA 142	1/26/2026	1/31/2026	CITYPOLICE10	US BANK	DELTA DRUG BOOTCAMP FLIGHT HADERLIE	538.60
JAN VISA 142	1/26/2026	1/31/2026	CITYPOLICE10	US BANK	DELTA DRUG BOOTCAMP BAGGAGE HADER	35.00
JAN VISA 142	1/26/2026	1/31/2026	CITYPOLICE10	US BANK	PHILLIPS 66 DRUG BOOTCAMP FUEL HADEF	15.48
JAN VISA 142	1/26/2026	1/31/2026	CITYPOLICE10	US BANK	ENTERPRISE DRUG BOOTCAMP CAR HADEI	277.51
JAN VISA 142	1/26/2026	1/31/2026	CITYPOLICE10	US BANK	COURTYARD DENVER DRUG BOOTCAMP LC	484.05
JAN VISA 142	1/26/2026	1/31/2026	CITYPOLICE10	US BANK	DELTA DRUG BOOTCAMP BAGGAGE HADER	35.00
Total: visa	6815					1,385.64
JAN VISA 59	1/26/2026	1/31/2026	ERIC SEAGRAVE	US BANK	HARBOR FREIGHT VOLT METER REPAIR	94.99
JAN VISA 59	1/26/2026	1/31/2026	ERIC SEAGRAVE	US BANK	POWER MOTION FILTER	79.09
JAN VISA 59	1/26/2026	1/31/2026	ERIC SEAGRAVE	US BANK	POOLWEB PROBES FOR POOLS	854.77
JAN VISA 59	1/26/2026	1/31/2026	ERIC SEAGRAVE	US BANK	POOL WAREHOUSE PROBES FOR POOLS	1,992.95
JAN VISA 59	1/26/2026	1/31/2026	ERIC SEAGRAVE	US BANK	HOME DEPOT PIPE FITTINGS	20.31
JAN VISA 59	1/26/2026	1/31/2026	ERIC SEAGRAVE	US BANK	BATTERIES BULBS BATTERIES	60.00
Total: visa	7282					3,102.11
JAN VISA 66	1/26/2026	1/31/2026	TERESA SNEERINGER	US BANK	INDEED JOB POSTINGS	77.53
JAN VISA 66	1/26/2026	1/31/2026	TERESA SNEERINGER	US BANK	U OF MT CAREER FAIR	190.00
JAN VISA 66	1/26/2026	1/31/2026	TERESA SNEERINGER	US BANK	APPLE ICLOUD STORAGE	0.99
JAN VISA 66	1/26/2026	1/31/2026	TERESA SNEERINGER	US BANK	BRIDGE PIZZA STAFF TRAINING LUNCH	108.00
Total: visa	7402					376.52
JAN VISA 141	1/26/2026	1/31/2026	JUSTICE REDDING	US BANK	MISSOULIAN MONTHLY NEWSPAPER	19.99
JAN VISA 141	1/26/2026	1/31/2026	JUSTICE REDDING	US BANK	COMP CHECKS & FORMS AP CHECKS	220.84
Total: visa	7805					240.83
JAN VISA 152	1/26/2026	1/31/2026	KENNETH TRITZ	US BANK	HOME DEPOT STORAGE BINS	358.20
JAN VISA 152	1/26/2026	1/31/2026	KENNETH TRITZ	US BANK	LODGE WHITEFISH HOTEL FOR TRAINING	708.75
JAN VISA 152	1/26/2026	1/31/2026	KENNETH TRITZ	US BANK	MAGNUM ELECTRICS TERMINAL PINS	86.23
Total: visa	8362					1,153.18
JAN VISA 133	1/26/2026	1/31/2026	CITY POLICE POLICE5	US BANK	SPOKANE BASIC UC REG NISSLEY	450.00

Credit Card/Invoice Reconciliation Report
CITY OF MISSOULA

Card Issuer: US BANK

Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
Total: visa	8594					450.00
JAN VISA 22	1/26/2026	1/31/2026	KARI DADY	US BANK	MISSOULIAN MONTHLY NEWSPAPER	33.99
JAN VISA 22	1/26/2026	1/31/2026	KARI DADY	US BANK	CULLIGAN OFFICE WATER SUPPLY	105.50
JAN VISA 22	1/26/2026	1/31/2026	KARI DADY	US BANK	3D BAGEL STAFF MEETING	97.18
JAN VISA 22	1/26/2026	1/31/2026	KARI DADY	US BANK	CANVA MONTHLY SUBSCRIPTION	15.00
JAN VISA 22	1/26/2026	1/31/2026	KARI DADY	US BANK	BREAK ESPRESSO EMPLOYEE MTG	22.20
Total: visa	8640					273.87
JAN VISA 01	1/26/2026	1/31/2026	RYAN APPELEGATE	US BANK	LOCAL GOVT STAFF TRAINING	50.00
Total: visa	8658					50.00
JAN VISA 35	1/26/2026	1/31/2026	TYLER DECKER	US BANK	COSTCO CAMP PAPER TOWELS	40.98
JAN VISA 35	1/26/2026	1/31/2026	TYLER DECKER	US BANK	ACE SKI TRAILER LOCK	29.99
JAN VISA 35	1/26/2026	1/31/2026	TYLER DECKER	US BANK	HOME DEPOT CAMP CLEANING SUPPLIES	16.92
Total: visa	9006					87.89
JAN VISA 105	1/26/2026	1/31/2026	JOSEPH OBRIEN	US BANK	WALMART JEFFERSON SUPPLIES	24.59
JAN VISA 105	1/26/2026	1/31/2026	JOSEPH OBRIEN	US BANK	ORANGE ST FF BOOK PROGRAM SUPP	38.74
JAN VISA 105	1/26/2026	1/31/2026	JOSEPH OBRIEN	US BANK	WALMART CURRENTS BDAY PARTY SUPP	69.72
JAN VISA 105	1/26/2026	1/31/2026	JOSEPH OBRIEN	US BANK	WALMART JEFFERSON SUPPLIES	77.13
JAN VISA 105	1/26/2026	1/31/2026	JOSEPH OBRIEN	US BANK	WALMART CLEANING SUPPLIES	73.92
JAN VISA 105	1/26/2026	1/31/2026	JOSEPH OBRIEN	US BANK	RETROFIX GAMES DICE FOR DND	53.84
JAN VISA 105	1/26/2026	1/31/2026	JOSEPH OBRIEN	US BANK	CLEAN STITCH SEWING MACHINES PROG	1,125.00
JAN VISA 105	1/26/2026	1/31/2026	JOSEPH OBRIEN	US BANK	WALMART JEFFERSON SUPPLIES	56.66
Total: visa	9030					1,519.60
JAN VISA 32	1/26/2026	1/31/2026	LEIGH GRIFFING	US BANK	CHAT GPT MONTHLY SUBSCRIPTION	20.00
Total: visa	9251					20.00
JAN VISA 06	1/26/2026	1/31/2026	AARON BOWMAN	US BANK	VUSPEX JAN INSPECTION FEES	79.00
JAN VISA 06	1/26/2026	1/31/2026	AARON BOWMAN	US BANK	TECHSMITH OPERATING MAINTENANCE	13.07
JAN VISA 06	1/26/2026	1/31/2026	AARON BOWMAN	US BANK	APPLE ICLOUD STORAGE	2.99
JAN VISA 06	1/26/2026	1/31/2026	AARON BOWMAN	US BANK	JETBRAINS SOFTWARE SUBSCRIPTION	239.00
Total: visa	9395					334.06
JAN VISA 113	1/26/2026	1/31/2026	MATTHEW SHELTON	US BANK	MT SECRETARY STATE ENTITY REPORT	2.00
Total: visa	9572					2.00
JAN VISA 112	1/26/2026	1/31/2026	LAVAL MEANS	US BANK	OFFICE CITY OFFICE SUPPLIES	8.76
JAN VISA 112	1/26/2026	1/31/2026	LAVAL MEANS	US BANK	ANCESTRY SUBSCRIPTION RENEWAL	119.00
Total: visa	9580					127.76

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Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
JAN VISA 68	1/26/2026	1/31/2026	ANDREA DAVIS	US BANK	PHOENIX PARK HOTEL CONF LODGING	377.54
Total: visa	9678					377.54
JAN VISA 73	1/26/2026	1/31/2026	JOSHUA HARRIS	US BANK	USPS ICAC CVIP 2025-54714	11.60
JAN VISA 73	1/26/2026	1/31/2026	JOSHUA HARRIS	US BANK	USPS ICAC CVIP 2025-46453	11.60
Total: visa	9714					23.20
JAN VISA 128	1/26/2026	1/31/2026	CHARMELL OWENS	US BANK	LIGHTHOUSE ESP FOOD CAMP CLEAN UP	20.82
JAN VISA 128	1/26/2026	1/31/2026	CHARMELL OWENS	US BANK	STITCHES LOGOWEAR	115.43
JAN VISA 128	1/26/2026	1/31/2026	CHARMELL OWENS	US BANK	WALMART CAMP CLEAN UP SUPPLIES	181.04
JAN VISA 128	1/26/2026	1/31/2026	CHARMELL OWENS	US BANK	RICE THAI FOOD CAMP CLEAN UP	74.00
JAN VISA 128	1/26/2026	1/31/2026	CHARMELL OWENS	US BANK	LIGHTHOUSE ESP ORIENTATION LUNCH	23.50
JAN VISA 128	1/26/2026	1/31/2026	CHARMELL OWENS	US BANK	MURDOCHS NEW HIRE CLOTHING	645.90
JAN VISA 128	1/26/2026	1/31/2026	CHARMELL OWENS	US BANK	LIGHTHOUSE ESP FOOD CAMP CLEANUP	18.00
Total: visa	9799					1,078.69
JAN VISA 130	1/26/2026	1/31/2026	HEIDI BAKULA	US BANK	CITY CLUB EVENT REGISTRATION	24.00
JAN VISA 130	1/26/2026	1/31/2026	HEIDI BAKULA	US BANK	USPS AIRMAIL STAMPS	6.80
JAN VISA 130	1/26/2026	1/31/2026	HEIDI BAKULA	US BANK	MISSOULIAN MONTHLY NEWSPAPER	24.99
Total: visa	9877					55.79
JAN VISA 116	1/26/2026	1/31/2026	NISSLEY, CLARK	US BANK	USPS PO BOX YEARLY RENTAL	382.00
Total: visa	9899					382.00
Total: US BANK						68,597.42